## STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

## Bismarck, North Dakota 58505 JULY 2008

## STATEMENT OF COLLECTIONS

Less:         Compensation Allowed Credit Memos Allowed So.00         \$1,728.39           Plus:         Overpayments Obebit Memos Paid So.00         \$0.00           Accounts Receivable Floor Tax Paid Floor Tax Paid Floor Tax Paid So.00         \$0.00           Audit Settlements Penalty and Interest So.00         \$0.001           Miscellaneous So.00 Floor Tax Floor Floo	CIGARETTE TAXES		<u>. T</u>	<u>JNITS</u>	REVENUE	
Credit Memos Allowed Debit Memos Issued         \$0.00         \$1,728.39           Plus: Overpayments Debit Memos Paid So.00 Accounts Receivable Floor Tax Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous (\$0.01)         \$3,999.99           TOTAL CIGARETTE REVENUE SI.848,189.17         \$1,504.44           Debit Memos Allowed Debit Memos Allowed Debit Memos Issued So.00 Penalty and Interest So.00 Miscellaneous So.00	CIGARETTES (@ 22 Mills per Cigarette) 83,905,344		\$1,845,917.57			
Debit Memos Issued         \$0.00         \$1,728.39           Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00           Accounts Receivable         \$4,000.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         (\$0.01)         \$3,999.99           TOTAL CIGARETTE REVENUE         \$1,848,189.17           TOBACCO TAXES           TOBACCO TAX         \$306,821.23           Less:         Credit Memos Allowed         \$1,504.44           Debit Memos Issued         \$0.00         \$1,504.44           Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00         \$1,504.44           Plus:         Overpayments         \$0.00           Misc Ettlements         \$0.00         \$0.05           Penalty and Interest         \$0.00           Miscellaneous         \$0.05           TOTAL TOBACCO REVENUE         \$305,316.84           CIGARETTE AND TOBACCO REVENUE         \$2,153,506.01           TRIBAL TAX REVENUE         \$7,542.40	Less:	Compensation Allowed	\$1,728.39			
Plus: Overpayments         \$0.00           Debit Memos Paid         \$0.00           Accounts Receivable         \$4,000.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         (\$0.01)           TOTAL CIGARETTE REVENUE         \$1,848,189.17           TOBACCO TAXES           TOBACCO TAX           Less: Credit Memos Allowed         \$1,504.44           Debit Memos Issued         \$0.00           Plus: Overpayments         \$0.00           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.05           TOTAL TOBACCO REVENUE         \$305,316.84           CIGARETTE AND TOBACCO REVENUE         \$2,153,506.01           TRIBAL TAX REVENUE         \$7,542.40		Credit Memos Allowed	\$0.00			
Debit Memos Paid         \$0.00           Accounts Receivable         \$4,000.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         (\$0.01)         \$3,999.99           TOTAL CIGARETTE REVENUE         \$1,848,189.17           TOBACCO TAXES         \$306,821.23           Less: Credit Memos Allowed Debit Memos Issued         \$1,504.44           Debit Memos Issued         \$0.00           Pus: Overpayments Debit Memos Paid         \$0.00           Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous         \$0.05           TOTAL TOBACCO REVENUE         \$305,316.84           CIGARETTE AND TOBACCO REVENUE         \$2,153,506.01           TRIBAL TAX REVENUE         \$7,542.40		Debit Memos Issued	\$0.00		\$1,728.39	
Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.01) \$3,999.99  TOTAL CIGARETTE REVENUE \$1,848,189.17  TOBACCO TAXES  TOBACCO TAXES  TOBACCO TAX \$306,821.23  Less: Credit Memos Allowed \$1,504.44 Debit Memos Issued \$0.00 \$1,504.44  Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.05  TOTAL TOBACCO REVENUE \$305,316.84  CIGARETTE AND TOBACCO REVENUE \$2,153,506.01  TRIBAL TAX REVENUE \$7,542.40	Plus:	Overpayments	\$0.00			
Floor Tax Paid		Debit Memos Paid	\$0.00			
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$(\$0.01)\$  TOTAL CIGARETTE REVENUE \$1,848,189.17  TOBACCO TAXES  TOBACCO TAXES  TOBACCO TAX  \$306,821.23  Less: Credit Memos Allowed \$1,504.44 Debit Memos Issued \$0.00 \$1,504.44  Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.05  TOTAL TOBACCO REVENUE \$305,316.84  CIGARETTE AND TOBACCO REVENUE \$2,153,506.01  TRIBAL TAX REVENUE \$7,542.40		Accounts Receivable	\$4,000.00			
Penalty and Interest Miscellaneous         \$0.00 (\$0.01)         \$3,999.99           TOTAL CIGARETTE REVENUE         \$1,848,189.17           TOBACCO TAXES           TOBACCO TAX         \$306,821.23           Less: Credit Memos Allowed Debit Memos Issued         \$1,504.44         \$1,504.44           Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous         \$0.00         \$0.05           TOTAL TOBACCO REVENUE So.05         \$305,316.84         \$2,153,506.01           TRIBAL TAX REVENUE         \$7,542.40		Floor Tax Paid	\$0.00			
Miscellaneous         (\$0.01)         \$3,999.99           TOTAL CIGARETTE REVENUE         \$1,848,189.17           TOBACCO TAXES           TOBACCO TAX         \$306,821.23           Less: Credit Memos Allowed Debit Memos Issued         \$1,504.44           Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous         \$0.00 So.00		Audit Settlements	\$0.00			
TOTAL CIGARETTE REVENUE         \$1,848,189.17           TOBACCO TAXES           TOBACCO TAX         \$306,821.23           Less: Credit Memos Allowed		Penalty and Interest	\$0.00			
TOBACCO TAXES         \$306,821.23           Less: Credit Memos Allowed Debit Memos Issued         \$1,504.44           Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid Sound Audit Settlements Sound Penalty and Interest Sound Miscellaneous \$0.00         \$0.00           TOTAL TOBACCO REVENUE         \$305,316.84           CIGARETTE AND TOBACCO REVENUE         \$2,153,506.01           TRIBAL TAX REVENUE         \$7,542.40		Miscellaneous	(\$0.01)		\$3,999.99	
TOBACCO TAX         \$306,821.23           Less: Credit Memos Allowed Debit Memos Issued         \$1,504.44           Plus: Overpayments Debit Memos Paid Source Debit Memos Paid Source Penalty and Interest Source Miscellaneous Source	TOTAL CIGARETTE REVENUE				\$1,848,189.17	
Less: Credit Memos Allowed       \$1,504.44         Debit Memos Issued       \$0.00         Plus: Overpayments       \$0.00         Debit Memos Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.05         TOTAL TOBACCO REVENUE       \$305,316.84         CIGARETTE AND TOBACCO REVENUE       \$2,153,506.01         TRIBAL TAX REVENUE       \$7,542.40	TOBACCO TAXES					
Debit Memos Issued         \$0.00         \$1,504.44           Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.05           TOTAL TOBACCO REVENUE         \$305,316.84           CIGARETTE AND TOBACCO REVENUE         \$2,153,506.01           TRIBAL TAX REVENUE         \$7,542.40	TOBACCO TAX		\$306,821.23			
Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.05           TOTAL TOBACCO REVENUE         \$305,316.84           CIGARETTE AND TOBACCO REVENUE         \$2,153,506.01           TRIBAL TAX REVENUE         \$7,542.40	Less:	Credit Memos Allowed	\$1,504.44			
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.05  TOTAL TOBACCO REVENUE \$305,316.84  CIGARETTE AND TOBACCO REVENUE \$2,153,506.01  TRIBAL TAX REVENUE \$7,542.40		Debit Memos Issued	\$0.00		\$1,504.44	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.05 \$0.05  TOTAL TOBACCO REVENUE \$305,316.84  CIGARETTE AND TOBACCO REVENUE \$2,153,506.01  TRIBAL TAX REVENUE \$7,542.40	Plus:	Overpayments	\$0.00			
Penalty and Interest \$0.00 Miscellaneous \$0.05  TOTAL TOBACCO REVENUE \$305,316.84  CIGARETTE AND TOBACCO REVENUE \$2,153,506.01  TRIBAL TAX REVENUE \$7,542.40		Debit Memos Paid	\$0.00			
Miscellaneous \$0.05  TOTAL TOBACCO REVENUE \$305,316.84  CIGARETTE AND TOBACCO REVENUE \$2,153,506.01  TRIBAL TAX REVENUE \$7,542.40		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$305,316.84 CIGARETTE AND TOBACCO REVENUE \$2,153,506.01 TRIBAL TAX REVENUE \$7,542.40		Penalty and Interest	\$0.00			
CIGARETTE AND TOBACCO REVENUE \$2,153,506.01  TRIBAL TAX REVENUE \$7,542.40		Miscellaneous	\$0.05		\$0.05	
TRIBAL TAX REVENUE \$7,542.40	TOTAL TOBACCO REVENUE				\$305,316.84	
	CIGARETTE AND TOBACCO REVENUE				\$2,153,506.01	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2008 \$2,161,048.41	TRIBAL TAX REVENUE				\$7,542.40	
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2008				\$2,161,048.41	